

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0057 - Carver Elementary  
FOR BUDGET PERIOD 2017  
As of 02/24/2017

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                    |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS          | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                    |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 21,342.00           | 0.00               | 21,342.00           | 8,473.33            | 4,117.14                             | 8,751.53            |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 142.00             | 142.00              | 0.00                | (0.03)                               | 142.03              |
| 06100                                      | Civic Center Net Income        | 0.00                | 60.00              | 60.00               | 0.00                | 0.00                                 | 60.00               |
| 09800                                      | LCFF Intervention Support      | 42,485.00           | 0.00               | 42,485.00           | 4,033.74            | 1,692.35                             | 36,758.91           |
| 30100                                      | Title I Basic Program          | 70,857.00           | 0.00               | 70,857.00           | 42,778.80           | 22,712.63                            | 5,365.57            |
| 30103                                      | Title I Parent Involvement     | 1,228.00            | 0.00               | 1,228.00            | 392.77              | (13.78)                              | 849.01              |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 5,331.00            | 0.00               | 5,331.00            | 4,319.29            | 0.00                                 | 1,011.71            |
| 62640                                      | Educator Effectiveness         | 0.00                | 4,600.00           | 4,600.00            | 0.00                | 0.00                                 | 4,600.00            |
| 96000                                      | Contributions to Sites         | 0.00                | 380.00             | 380.00              | 0.00                | 0.00                                 | 380.00              |
| <b>Total Resources Site Controlled</b>     |                                | <b>141,243.00</b>   | <b>5,182.00</b>    | <b>146,425.00</b>   | <b>59,997.93</b>    | <b>28,508.31</b>                     | <b>57,918.76</b>    |
| 00001                                      | Site Funded Positions          | 697.00              | (44.00)            | 653.00              | 379.54              | 273.39                               | 0.07                |
| 00005                                      | Fixed Expenses                 | 0.00                | 1,711.00           | 1,711.00            | 1,043.49            | 0.00                                 | 667.51              |
| 00010                                      | Position Allocation            | 1,414,973.00        | 1,828.00           | 1,416,801.00        | 820,187.54          | 596,612.02                           | 1.44                |
| 00011                                      | Visiting Teachers              | 9,794.00            | 0.00               | 9,794.00            | 8,185.11            | 0.00                                 | 1,608.89            |
| 00016                                      | Prep Time Teachers             | 108,099.00          | (70,620.00)        | 37,479.00           | 13,591.81           | 23,887.45                            | (0.26)              |
| 00030                                      | Custodial Personnel            | 126,134.00          | 0.00               | 126,134.00          | 59,430.84           | 45,942.58                            | 20,760.58           |
| 00031                                      | Custodial Supplies             | 6,052.00            | 0.00               | 6,052.00            | 5,302.11            | 0.00                                 | 749.89              |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00               | 0.00                | 6,337.40            | 0.00                                 | (6,337.40)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 70.00              | 70.00               | 0.00                | 0.00                                 | 70.00               |
| 09806                                      | LCFF S/C Positions             | 118,190.00          | 58,671.00          | 176,861.00          | 96,326.48           | 80,534.73                            | (0.21)              |
| 33100                                      | IDEA Part B Local Entitlement  | 105,715.00          | 0.00               | 105,715.00          | 57,386.26           | 47,622.42                            | 706.32              |
| 53100                                      | Child Nutrition: School Progra | 11,345.00           | (4,409.00)         | 6,936.00            | 2,551.61            | 4,321.50                             | 62.89               |
| 60101                                      | After School Education Safety  | 120,523.00          | 0.00               | 120,523.00          | 63,631.89           | 62,655.81                            | (5,764.70)          |
| 60102                                      | ASES-Primetime-Site Tutoring   | 7,967.00            | 0.00               | 7,967.00            | 182.66              | 0.00                                 | 7,784.34            |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 0.00                | 0.00               | 0.00                | (5,701.79)          | 0.00                                 | 5,701.79            |
| 65000                                      | Special Education NonPersonnel | 500.00              | 0.00               | 500.00              | 49.62               | 442.61                               | 7.77                |
| 65003                                      | Special Education Personnel    | 738,341.00          | 0.00               | 738,341.00          | 384,365.57          | 309,382.35                           | 44,593.08           |
| 65103                                      | Spec Ed Infant Prog-Personnel  | 292,226.00          | 0.00               | 292,226.00          | 184,940.42          | 133,533.59                           | (26,248.01)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,060,556.00</b> | <b>(12,793.00)</b> | <b>3,047,763.00</b> | <b>1,698,190.56</b> | <b>1,305,208.45</b>                  | <b>44,363.99</b>    |
| <b>Total All Resources</b>                 |                                | <b>3,201,799.00</b> | <b>(7,611.00)</b>  | <b>3,194,188.00</b> | <b>1,758,188.49</b> | <b>1,333,716.76</b>                  | <b>102,282.75</b>   |